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ISABEL C. BALBOA [ICB-99001-00]

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 21-17323 (ABA)

Monthly Payment: \$1,470.00 Payments / Month: 1 Current Trustee Comp.: 9.60%

Walter A. Lion, Iv 415 East Central Avenue Blackwood, NJ 08012

For the period of 01/01/2022 to 12/31/2022

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/25/2022	\$1,387.00	02/22/2022	\$1,387.00	03/21/2022	\$1,387.00	04/29/2022	\$1,387.00
05/27/2022	\$1,442.00	07/05/2022	\$1,442.00	08/01/2022	\$1,460.00	08/31/2022	\$1,460.00
10/03/2022	\$1,460,00	10/31/2022	\$1,460.00				

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	WALTER A. LION, IV	5	\$0.00	\$0.00	\$0.00	\$0.00
0	BRAD J. SADEK, ESQUIRE	13	\$2,863.00	\$2,863.00	\$0.00	\$0.00
0	BRAD J. SADEK, ESQUIRE	13	\$800.00	\$800.00	\$0.00	\$0.00
0	BRAD J. SADEK, ESQUIRE	13	\$400.00	\$400.00	\$0.00	\$0.00
1	LVNV FUNDING, LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
2	TRUIST BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
3	BANK OF AMERICA	33	\$0.00	\$0.00	\$0.00	\$0.00
4	BARCLAYS BANK DELAWARE	33	\$0.00	\$0.00	\$0.00	\$0.00
5	CAPITAL ONE BANK USA, N.A.	33	\$599.52	\$0.00	\$599.52	\$0.00
6	CHASE CARD SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
7	DIRECTV, LLC	33	\$664.13	\$0.00	\$664.13	\$0.00
8	MARINER FINANCE	33	\$0.00	\$0.00	\$0.00	\$0.00
9	MIDLAND FUNDING, LLC	33	\$703.14	\$0.00	\$703.14	\$0.00
10	MIDFIRST BANK	24	\$69,769.90	\$11,577.77	\$58,192.13	\$0.00
11	MR. COOPER	33	\$0.00	\$0.00	\$0.00	\$0.00
12	ORTHPAEDICS WOODBURY	33	\$0.00	\$0.00	\$0.00	\$0.00
13	SAVIT COLLECTION AGENCY	33	\$0.00	\$0.00	\$0.00	\$0.00
14	SMARTPAY RENTALS LLC	24	\$0.00	\$0.00	\$0.00	\$0.00
15	SNAP ON CREDIT LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
16	SOUTH JERSEY RADIOLOGY	33	\$0.00	\$0.00	\$0.00	\$0.00
17	TD BANK, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
18	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
19	BRAD J. SADEK	0	\$0.00	\$0.00	\$0.00	\$0.00
20	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
21	WALTER A LION IV	0	\$0.00	\$0.00	\$0.00	\$0.00
22	MIDFIRST BANK	13	\$538.00	\$538.00	\$0.00	\$0.00
23	ADLER AND STOMEL	33	\$0.00	\$0.00	\$0.00	\$0.00
24	MIDFIRST BANK	13	\$350.00	\$350.00	\$0.00	\$0.00

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CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
25	MIDFIRST BANK	13	\$350.00	\$350.00	\$0.00	\$0.00

Case Steps

Start Date	No. Months	Payment
10/01/2021	6.00	\$0.00
04/01/2022	Paid to Date	\$8,322.00
05/01/2022	2.00	\$1,442.00
07/01/2022	5.00	\$1,460.00
12/01/2022	46.00	\$1,470.00
10/01/2026	Projected end of plan	

Total payments received this period: \$14,272.00

Total paid to creditors this period: \$0.00

Undistributed Funds on Hand: \$0.00

Arrearages: \$1,543.00

Attorney: BRAD J. SADEK, ESQUIRE